

CAMP ARANZAZU
STATEMENT OF POSITION

	Unaudited April 30, 2021	Unaudited December 31, 2020
Unrestricted cash	580,053	563,038
Donor restricted	202,759	227,812
Hurricane Recovery Funds	1,224,845	1,274,585
Total Cash	2,007,657	2,065,435
Campaign pledges (net of discount of \$21,206,\$51,958)	0	0
Due to/ from Foundation	58,374	52,374
Pledges	0	87,532
Accounts Receivable	3,402	0
Total Accounts Receivable	61,776	139,906
Prepaid expenses	1,223	68,821
Capitalized Fees	9,940	9,940
Vehicles	67,558	66,638
Furniture & Fixtures	385,724	378,143
Land	2,303,822	2,303,822
Buildings & Improvements	13,732,543	13,653,012
Construction in Progress	34,919	6,419
Accum Depreciation	(2,448,950)	(2,448,950)
Total Fixed Assets	14,085,556	13,969,024
TOTAL ASSETS	16,156,213	16,243,187
Accounts Payable	72,783	96,273
Paycheck Protection Program	120,700	140,300
Line of Credit	0	0
Total Current Liabilities	193,483	236,573
Long Term Debt	207,740	212,774
Net Assets without donor restrictions	15,520,245	15,568,528
Net Assets with donor restrictions	237,245	227,812
Total Equity	15,754,990	15,793,840
TOTAL LIABILITIES AND EQUITY	16,156,213	16,243,187

CAMP ARANZAZU
STATEMENT OF ACTIVITIES

	Without Donor Restriction Activity through April 30, 2021	BOARD APPROVED BUDGET 2021	With Donor Restriction Activity through April 30, 2021
Program Fees	27,775	305,900	
Contributions			55,150
Foundations	153,000	400,000	
Individuals	15,617	95,000	
Corporate	2,140	20,000	
Government Grant Revenue (PPP)	140,300		
Special Events	0	600,000	
Venue Rentals	0	10,000	
Other Income	445	2,500	
Total Income	339,278	1,433,400	55,150
Release of Restricted gifts related to operations	45,717	107,900	0
Insurance	51,816	115,000	
Professional Fees	0	15,000	
Credit card & bank service fees	783	10,000	
Fundraising Expenses	7,653	15,000	
Special Event Expenses	10,163	260,000	
Travel	260	14,500	
Administrative Expenses	32,334	69,300	
Utilities	10,406	90,000	
Facility Expenses	44,539	128,400	(8,417)
Employment Costs	250,405	963,300	(32,022)
Kitchen Expenses	10,859	60,000	
Program Expenses	12,458	66,600	(5,277)
Ed Rachal interest expense	1,601	7,200	
Total Expenses	433,278	1,814,300	(45,717)
Net Income from operations, before depreciation and other special items	(48,284)	(273,000)	9,433
Depreciation	0	0	
Gain(loss) on disposal of fixed assets	0	0	
Net Income	(48,284)	(273,000)	9,433